

Current Expense Revenue Comparison - August 2008 vs August 2009

Department Name	2008 Budget	Actual 8/31/08	% 2008	2009 Budget	Actual 8/31/09	% 2009	Actuals Difference
WSU Extension	\$256,856	72,112	28%	\$226,772	162,754	72%	90,642
Assessor	16,080	1,847	11%	18,518	1,416	8%	(431)
Auditor	795,065	487,996	61%	683,951	462,796	68%	(25,200)
Rsk Mngmnt/Budget & Finance	37,490	84	0%	88,942	55,234	62%	55,150
Facilities & Grounds	75,480	33,807	45%	29,855	26,386	88%	(7,421)
Human Resources				32,000	32,000	100%	32,000
Civil Service	500	40	8%				
Clerk	348,842	227,955	65%	356,443	223,738	63%	(4,217)
Commissioners		10		12,458	7,402	59%	7,392
Central Operations	28,893	1,599	6%	9,268	10,966	118%	9,367
District Court	744,350	507,211	68%	916,313	606,132	66%	98,921
Community Development	3,807,863	1,980,058	52%	2,042,494	1,488,314	73%	(491,744)
Parks & Trails	77,900	48,105	62%	171,092	96,959	57%	48,854
Fairgrounds	160,110	115,480	72%	Now in Separate Special Fund			
Probation Services	505,332	299,920	59%	513,251	308,673	60%	8,753
Juvenile Facility	730,170	378,146	52%	590,057	347,249	59%	(30,897)
Prosecutor	462,227	197,586	43%	385,590	247,676	64%	50,090
Coroner	22,350	27,823	124%	26,880	24,660	92%	(3,163)
Sheriff	796,165	772,825	97%	955,470	569,920	60%	(202,905)
Superior Court	110,518	62,607	57%	110,557	66,338	60%	3,731
Treasurer	17,391,491	10,199,816	59%	15,678,422	9,439,432	60%	(760,384)
Transfers In & Indirect Payments	2,201,469	1,355,197	62%	2,444,965	1,464,841	60%	109,644
Totals	\$28,569,151	16,770,224	59%	\$25,293,298	15,642,886	62%	(1,127,338)

Treasurer Revenue Comparison - August 2008 vs August 2009

Treasurer #001-260-000	2008 Budget	Actual 8/31/08	% 2008	2009 Budget	Actual 8/31/09	% 2009	Actuals Difference
Property Taxes	\$8,810,763	4,926,614	56%	\$9,205,161	5,063,407	55%	136,793
Timber Taxes	486,000	386,945	80%	390,000	243,548	62%	(143,397)
Sales & Use Tax	4,716,608	2,533,214	54%	3,426,000	2,190,488	64%	(342,726)
Television Cable	230,000	210,448	91%	285,000	224,343	79%	13,895
Excise Taxes	122,225	62,830	51%	79,020	54,380	69%	(8,450)
Penalty & Int Property	664,150	386,252	58%	576,000	372,571	65%	(13,681)
Entitlements & Impact Pymts	33,415	32,876	98%	53,938	57,541	107%	24,665
PUD Excise	450,000	469,595	104%	500,000	497,868	100%	28,273
City County Assistance	286,000	120,951	42%	185,000	74,652	40%	(46,299)
Liquor Excise	216,650	123,961	57%	214,500	128,207	60%	4,246
City of Tacoma-In Lieu	150,000	108,035	72%	162,000	113,501	70%	5,466
Fees & Charges	33,555	17,438	52%	18,455	16,621	90%	(817)
Investment Interest	873,015	469,578	54%	260,215	210,352	81%	(259,226)
Miscellaneous Income	24,110	13,736	57%	20,710	15,749	76%	2,013
DNR & State Timber Trust	290,000	337,343	116%	302,423	176,204	58%	(161,139)
Transfer In	5,000						
Totals	\$17,391,491	10,199,816	59%	\$15,678,422	9,439,432	60%	(760,384)

Special Revenue Funds Tax Income, Entitlements, & Grant Revenues Comparison
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	8/31/2006	8/31/2007	8/31/2008	8/31/2009
Rural Sales & Use Tax	\$290,967	\$317,259	\$347,902	\$317,804
Criminal Justice Taxes	686,242	747,475	729,635	720,989
Community Support Services	186,883	193,888	253,085	305,836
Juvenile Criminal Justice Taxes	361,035	395,091	383,827	349,951
Lodging (Hotel/Motel) Tax	103,279	115,029	119,719	123,021
REET 1 Excise Tax	716,917	651,328	406,592	232,834
REET 2 Excise Tax	714,416	651,328	406,592	232,834
County Road-Property Taxes <u>ONLY</u>	4,351,826	4,592,010	4,581,248	4,537,604

***Certain Special Revenue Funds - Tax Collections**
August 2006 through August 2009 Revenue Comparisons